

Fill in this information to identify the case:

Debtor Name Alvin Smoked Meats & Eats, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 18-36657-H5-11

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January 2019

Date report filed:

03/06/2019
MM / DD / YYYY

Line of business: Restaurant

NAISC code:

7225

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Mohammed Kabir

Original signature of responsible party



Printed name of responsible party

Mohammed Kabir

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ _____

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ _____

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ _____

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(*Exhibit E*)

Debtor Name _____

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____

27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____

30. How much have you paid this month in other professional fees? \$ _____

31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	\$ _____	= \$ _____
33. Cash disbursements	\$ _____	\$ _____	= \$ _____
34. Net cash flow	\$ _____	\$ _____	= \$ _____
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			- \$ _____
37. Total projected net cash flow for the next month:			= \$ _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

Alvin Smoked Meats & Eats, LLC
18-36657-H5-11

Debtor has not deposited all receipts into a DIP account. Despite debtor's best efforts, debtor has been unable to find an approved bank willing to open a DIP account.

EXHIBIT B

Alvin Smoked Meats & Eats, LLC
18-36657-H5-11

Debtor banks at JPMorgan Chase Bank, and FDIC insured depository. Despite debtor's best efforts, debtor has been unable to find an approved bank willing to open a DIP account.

Alvin Smoked Meats and Eats

PROFIT AND LOSS

January 2019

	TOTAL
Income	
Bar Sales	
Beer Sales	2,443.29
Beverage Sales	71.71
Food Sales	1,650.24
Liquor Sales	4,000.39
Wine Sales	22.50
Total Bar Sales	8,188.13
Food Sales	15,691.57
Total Income	\$23,879.70
Cost of Goods Sold	
Cost of Goods Sold	
Bar Cosumables	2.50
Bar Supplies	36.46
Beer Supply	408.18
Beverage Supply	686.55
Food Supplies - COGS	7,515.31
Kitchen Supplies	485.75
Liquor Supply	51.95
Restaurant Supplies	113.66
Total Cost of Goods Sold	9,300.36
Total Cost of Goods Sold	\$9,300.36
GROSS PROFIT	\$14,579.34
Expenses	
Accounting	385.00
Advertising & Marketing	300.00
Bank Charges & Fees	273.00
Car & Truck	80.61
CC Fees	362.44
Donations	5.00
Meals & Entertainment	61.17
Office Expense	211.94
Rent & Lease	3,500.00
Repairs & Maintenance	62.13
Restaurant Supplies	232.19
Salaries and Wages	6,963.52
Utilities	
Electric	823.89
Water	161.00
Total Utilities	984.89
Total Expenses	\$13,421.89
NET OPERATING INCOME	\$1,157.45

	TOTAL
NET INCOME	\$1,157.45

PROFIT AND LOSS DETAIL

January 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Bar Sales							
Beer Sales							
01/01/2019	Sales Receipt	1015			Chase Main	2,443.29	2,443.29
Total for Beer Sales							
Beverage Sales							
01/01/2019	Sales Receipt	1015			Chase Main	71.71	71.71
Total for Beverage Sales							
Food Sales							
01/01/2019	Sales Receipt	1015			Chase Main	1,650.24	1,650.24
Total for Food Sales							
Liquor Sales							
01/01/2019	Sales Receipt	1015			Chase Main	4,000.39	4,000.39
Total for Liquor Sales							
Wine Sales							
01/01/2019	Sales Receipt	1015			Chase Main	22.50	22.50
Total for Wine Sales							
Total for Bar Sales							
Food Sales							
01/01/2019	Sales Receipt	1015			Chase Main	10,100.45	10,100.45
01/01/2019	Sales Receipt	1015			Chase Main	16.87	10,117.32
01/31/2019	Sales Receipt	1016			Cash on hand	5,574.25	15,691.57
Total for Food Sales							
Total for Income							
Cost of Goods Sold							
Cost of Goods Sold							
Bar Cosumables							
01/16/2019	Expense		Walmart		Cash on hand	2.50	2.50
Total for Bar Cosumables							
Bar Supplies							
01/10/2019	Expense		Tony's Bar Supply		Chase Main	36.46	36.46
Total for Bar Supplies							
Beer Supply							
01/04/2019	Expense		Sam's		Cash on hand	32.74	32.74
01/09/2019	Expense		Del Papa		Cash on hand	135.94	168.68
01/23/2019	Expense		Del Papa		Cash on hand	221.52	390.20
01/31/2019	Expense		Walmart		Chase Main	17.98	408.18
Total for Beer Supply							
Beverage Supply							
01/02/2019	Expense		Family Dollar		Cash on hand	1.95	1.95
01/10/2019	Expense		Jakes Inc.		Cash on hand	684.60	686.55
Total for Beverage Supply							
Food Supplies - COGS							
01/02/2019	Expense		HEB		Cash on hand	57.15	57.15
01/02/2019	Expense		HEB		Cash on hand	78.88	136.03
01/02/2019	Expense		HEB		Cash on hand	36.23	172.26
01/02/2019	Expense		HEB		Cash on hand	70.06	242.32
01/02/2019	Expense		Walmart		Cash on hand	13.68	256.00
01/03/2019	Expense		HEB		Chase Main	25.11	281.11
01/04/2019	Expense		HEB		Cash on hand	35.30	316.41
01/04/2019	Expense		HEB		Cash on hand	31.08	347.49
01/04/2019	Expense		Walmart		Cash on hand	14.29	361.78
01/04/2019	Expense		HEB		Cash on hand	29.77	391.55
01/04/2019	Bill		Sam's		Accounts Payable (A/P)	209.53	601.08
01/04/2019	Expense		Sam's		Cash on hand	63.00	664.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/04/2019	Expense		Walmart		Cash on hand	8.12	672.20
01/05/2019	Expense		Dollar General		Cash on hand	1.30	673.50
01/05/2019	Expense		HEB		Cash on hand	45.12	718.62
01/05/2019	Expense		City Market Inc		Cash on hand	500.00	1,218.62
01/05/2019	Expense		HEB		Cash on hand	68.12	1,286.74
01/06/2019	Expense		HEB		Cash on hand	8.77	1,295.51
01/06/2019	Expense		HEB		Cash on hand	58.02	1,353.53
01/07/2019	Expense		Restaurant Depot		Chase Main	301.73	1,655.26
01/07/2019	Expense		Sam's		Chase Main	217.16	1,872.42
01/08/2019	Expense		HEB		Cash on hand	28.01	1,900.43
01/08/2019	Expense		Flowers Bakery		Checking	52.93	1,953.36
01/08/2019	Expense		HEB		Cash on hand	65.09	2,018.45
01/09/2019	Expense		City Market Inc		Cash on hand	249.64	2,268.09
01/09/2019	Expense		HEB		Chase Main	48.34	2,316.43
01/09/2019	Expense		HEB		Chase Main	86.08	2,402.51
01/10/2019	Expense		City Market Inc		Chase Main	511.54	2,914.05
01/10/2019	Check	68.03	Jakes Inc.		Chase Main	402.10	3,316.15
01/10/2019	Expense		Shell		Chase Main	4.56	3,320.71
01/11/2019	Expense		Walmart		Cash on hand	4.57	3,325.28
01/11/2019	Expense		HEB		Cash on hand	56.60	3,381.88
01/11/2019	Expense		HEB		Cash on hand	50.64	3,432.52
01/11/2019	Expense		HEB		Cash on hand	52.63	3,485.15
01/12/2019	Expense		Dollar General		Cash on hand	5.00	3,490.15
01/12/2019	Bill		Sam's		Accounts Payable (A/P)	49.39	3,539.54
01/13/2019	Expense		Dollar General		Cash on hand	1.50	3,541.04
01/13/2019	Expense		HEB		Cash on hand	39.55	3,580.59
01/13/2019	Expense		HEB		Cash on hand	10.30	3,590.89
01/13/2019	Expense		HEB		Cash on hand	23.01	3,613.90
01/14/2019	Expense		HEB		Cash on hand	47.86	3,661.76
01/14/2019	Expense		HEB		Cash on hand	65.40	3,727.16
01/14/2019	Expense		Flowers Bakery		Cash on hand	61.55	3,788.71
01/14/2019	Expense		Sam's		Cash on hand	209.46	3,998.17
01/14/2019	Expense		Michoacan		Chase Main	14.87	4,013.04
01/14/2019	Expense		HEB		Cash on hand	39.97	4,053.01
01/16/2019	Expense		Walmart		Cash on hand	3.69	4,056.70
01/16/2019	Expense		HEB		Chase Main	51.23	4,107.93
01/16/2019	Expense		Sam's		Chase Main	47.84	4,155.77
01/16/2019	Expense		Dollar General		Cash on hand	7.01	4,162.78
01/16/2019	Expense		HEB		Cash on hand	59.45	4,222.23
01/16/2019	Expense		HEB		Cash on hand	22.36	4,244.59
01/18/2019	Expense		HEB		Cash on hand	58.84	4,303.43
01/18/2019	Expense		HEB		Cash on hand	4.42	4,307.85
01/18/2019	Expense		HEB		Cash on hand	18.32	4,326.17
01/18/2019	Expense		Walmart		Cash on hand	7.84	4,334.01
01/18/2019	Expense		HEB		Cash on hand	60.85	4,394.86
01/18/2019	Expense		Sam's		Chase Main	13.99	4,408.85
01/18/2019	Expense		Sam's		Chase Main	206.92	4,615.77
01/19/2019	Expense		Michoacan		Cash on hand	39.39	4,655.16
01/19/2019	Expense		Flowers Bakery		Cash on hand	35.00	4,690.16
01/20/2019	Expense		HEB		Cash on hand	13.50	4,703.66
01/22/2019	Expense		HEB		Cash on hand	51.26	4,754.92
01/22/2019	Expense		HEB		Cash on hand	56.56	4,811.48
01/22/2019	Expense		Sam's		Chase Main	140.03	4,951.51
01/22/2019	Expense		HEB		Cash on hand	88.38	5,039.89
01/23/2019	Expense		HEB		Cash on hand	34.17	5,074.06
01/23/2019	Expense		HEB		Cash on hand	35.29	5,109.35
01/24/2019	Expense		HEB		Chase Main	55.70	5,165.05
01/24/2019	Expense		City Market Inc		Cash on hand	229.60	5,394.65
01/24/2019	Expense		Sam's		Chase Main	68.61	5,463.26
01/24/2019	Expense		HEB		Chase Main	31.16	5,494.42
01/24/2019	Bill	2848478	Jakes Inc.		Accounts Payable (A/P)	575.18	6,069.60
01/25/2019	Expense		Sam's		Cash on hand	131.21	6,200.81
01/25/2019	Expense		HEB		Chase Main	76.13	6,276.94
01/25/2019	Expense		Restaurant Depot		Chase Main	286.14	6,563.08
01/25/2019	Expense		Sam's		Cash on hand	96.84	6,659.92

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/25/2019	Expense		Flowers Bakery		Cash on hand	32.93	6,692.85
01/25/2019	Expense		Dollar General		Cash on hand	9.00	6,701.85
01/25/2019	Expense		Walmart		Chase Main	114.76	6,816.61
01/28/2019	Expense		Sam's		Chase Main	168.15	6,984.76
01/28/2019	Expense		Target		Chase Main	10.81	6,995.57
01/28/2019	Expense		Walmart		Chase Main	135.39	7,130.96
01/28/2019	Expense		HEB		Chase Main	57.66	7,188.62
01/28/2019	Expense		HEB		Chase Main	60.52	7,249.14
01/29/2019	Expense		Flowers Bakery		Cash on hand	32.93	7,282.07
01/30/2019	Expense		HEB		Cash on hand	28.83	7,310.90
01/31/2019	Expense		Walmart		Chase Main	27.02	7,337.92
01/31/2019	Expense		HEB		Chase Main	26.87	7,364.79
01/31/2019	Expense		HEB		Chase Main	76.78	7,441.57
01/31/2019	Expense		HEB		Chase Main	36.30	7,477.87
01/31/2019	Expense		HEB		Chase Main	37.44	7,515.31
Total for Food Supplies - COGS							\$7,515.31
Kitchen Supplies							
01/04/2019	Bill		Sam's		Accounts Payable (A/P)	20.91	20.91
01/05/2019	Expense			Pecan Firewood	Cash on hand	150.00	170.91
01/05/2019	Expense		Walmart		Cash on hand	4.95	175.86
01/05/2019	Expense		Walmart		Cash on hand	5.37	181.23
01/12/2019	Bill		Sam's		Accounts Payable (A/P)	86.14	267.37
01/12/2019	Expense		Walmart		Cash on hand	21.71	289.08
01/14/2019	Expense		Sam's		Cash on hand	33.44	322.52
01/16/2019	Expense		JKS Houston Restaurant Supply		Chase Main	29.66	352.18
01/16/2019	Expense		Sam's		Chase Main	72.20	424.38
01/17/2019	Expense		Walmart		Cash on hand	4.57	428.95
01/24/2019	Expense		Sam's		Chase Main	19.86	448.81
01/25/2019	Expense		Sam's		Cash on hand	36.94	485.75
Total for Kitchen Supplies							\$485.75
Liquor Supply							
01/18/2019	Expense		Baywood Liquor		Chase Main	51.95	51.95
Total for Liquor Supply							\$51.95
Restaurant Supplies							
01/07/2019	Expense		Restaurant Depot		Chase Main	83.35	83.35
01/16/2019	Expense		Dollar General		Cash on hand	3.00	86.35
01/25/2019	Expense		Walmart		Chase Main	6.78	93.13
01/25/2019	Expense		Restaurant Depot		Chase Main	20.53	113.66
Total for Restaurant Supplies							\$113.66
Total for Cost of Goods Sold							\$9,300.36
Total for Cost of Goods Sold							\$9,300.36
Gross Profit							\$14,579.34
Expenses							
Accounting							
01/22/2019	Expense		ST&R Business Solutions dba Tax Xpress Plus	w-2's and Quickbooks	Chase Main	260.00	260.00
01/23/2019	Expense		ST&R Business Solutions dba Tax Xpress Plus	bookkeeping	Chase Main	125.00	385.00
Total for Accounting							\$385.00
Advertising & Marketing							
01/18/2019	Check	6804			Chase Main	300.00	300.00
Total for Advertising & Marketing							\$300.00
Bank Charges & Fees							
01/31/2019	Expense				Chase Main	273.00	273.00
Total for Bank Charges & Fees							\$273.00
Car & Truck							
01/02/2019	Expense		HEB	Gas	Cash on hand	20.00	20.00
01/08/2019	Expense		HEB	gas	Cash on hand	15.00	35.00
01/15/2019	Expense		ExxonMobil		Chase Main	9.28	44.28
01/16/2019	Expense		Shell		Chase Main	5.74	50.02
01/28/2019	Expense		Shell		Chase Main	14.13	64.15
01/30/2019	Expense		Coyote Express		Chase Main	16.46	80.61
Total for Car & Truck							\$80.61

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
CC Fees							
01/31/2019	Expense		Harbortouch		Chase Main	362.44	362.44
Total for CC Fees						\$362.44	
Donations							
01/31/2019	Expense		HEB		Chase Main	5.00	5.00
Total for Donations						\$5.00	
Meals & Entertainment							
01/02/2019	Expense		Rice and Pho		Chase Main	20.00	20.00
01/15/2019	Expense				Chase Main	9.74	29.74
01/18/2019	Expense				Chase Main	8.13	37.87
01/18/2019	Expense				Chase Main	23.30	61.17
Total for Meals & Entertainment						\$61.17	
Office Expense							
01/22/2019	Expense		Comcast	Cable	Chase Main	171.60	171.60
01/25/2019	Expense		Netflix		Chase Main	14.86	186.46
01/25/2019	Expense		Starz		Chase Main	9.55	196.01
01/30/2019	Expense				Chase Main	15.93	211.94
Total for Office Expense						\$211.94	
Rent & Lease							
01/22/2019	Expense		Alvin Properties LLC		Cash on hand	3,500.00	3,500.00
Total for Rent & Lease						\$3,500.00	
Repairs & Maintenance							
01/28/2019	Expense		Home Depot		Chase Main	45.36	45.36
01/29/2019	Expense		Home Depot		Chase Main	16.77	62.13
Total for Repairs & Maintenance						\$62.13	
Restaurant Supplies							
01/04/2019	Expense		Cintas		Cash on hand	61.16	61.16
01/09/2019	Expense		Cintas		Cash on hand	48.71	109.87
01/11/2019	Expense		Cintas		Cash on hand	61.16	171.03
01/25/2019	Expense		Cintas		Cash on hand	61.16	232.19
Total for Restaurant Supplies						\$232.19	
Salaries and Wages							
01/08/2019	Check	8389	Boone, Matthew		Chase Main	592.74	592.74
01/08/2019	Check	8390	Bryan, Ervin		Chase Main	735.70	1,328.44
01/08/2019	Check	8394	Macias III, Luis		Chase Main	378.12	1,706.56
01/08/2019	Check	8395	Padilla, Jason		Cash on hand	378.12	2,084.68
01/08/2019	Check	8391	Kabir, Krystal		Chase Main	1,872.17	3,956.85
01/08/2019	Check	8393	Luna, Blanca		Chase Main	515.87	4,472.72
01/22/2019	Check	8389	Boone, Matthew		Cash on hand	658.83	5,131.55
01/22/2019	Check	8390	Bryan, Ervin		Cash on hand	515.26	5,646.81
01/22/2019	Check	8393	Luna, Blanca		Cash on hand	241.52	5,888.33
01/22/2019	Check	8394	Macias III, Luis		Cash on hand	438.21	6,326.54
01/22/2019	Check	8395	Padilla, Jason		Cash on hand	636.98	6,963.52
Total for Salaries and Wages						\$6,963.52	
Utilities							
Electric							
01/15/2019	Expense		Centerpoint Energy		Chase Main	127.75	127.75
01/22/2019	Expense		Constellation		Chase Main	696.14	823.89
Total for Electric						\$823.89	
Water							
01/22/2019	Check	6875			Chase Main	161.00	161.00
Total for Water						\$161.00	
Total for Utilities						\$984.89	
Total for Expenses						\$13,421.89	
Net Income						\$1,157.45	



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2019 through January 31, 2019

Account Number: - - - - -

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

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ALVIN SMOKED MEATS & EATS, LLC
1109 W HIGHWAY 6 STE D
ALVIN TX 77511-9512



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CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$781.53
Deposits and Additions	48	19,814.26
Checks Paid	9	-5,532.88
ATM & Debit Card Withdrawals	62	-8,593.49
Electronic Withdrawals	22	-1,808.58
Other Withdrawals	2	-4,000.00
Fees	17	-273.00
Ending Balance	160	\$387.84

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Paymentech Deposit 6362904 CCD ID: 1020401225	\$140.97
01/03	Paymentech Deposit 6362904 CCD ID: 1020401225	221.03
01/04	Paymentech Deposit 6362904 CCD ID: 1020401225	758.59
01/04	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	113.01
01/07	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	1,403.71
01/07	Paymentech Deposit 6362904 CCD ID: 1020401225	635.46
01/07	Paymentech Deposit 6362904 CCD ID: 1020401225	607.71
01/07	Paymentech Deposit 6362904 CCD ID: 1020401225	298.29
01/07	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	40.86
01/08	ATM Cash Deposit 01/08 3103 E Fm 528 Rd Friendswood TX Card 9297	600.00
01/08	ATM Cash Deposit 01/08 3103 E Fm 528 Rd Friendswood TX Card 9297	400.00
01/08	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	0.34
01/09	Paymentech Deposit 6362904 CCD ID: 1020401225	409.88
01/10	Paymentech Deposit 6362904 CCD ID: 1020401225	420.00
01/10	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	0.28
01/11	Paymentech Deposit 6362904 CCD ID: 1020401225	572.67
01/11	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	0.85
01/14	Paymentech Deposit 6362904 CCD ID: 1020401225	1,103.14
01/14	Paymentech Deposit 6362904 CCD ID: 1020401225	872.09
01/14	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	608.62
01/14	Paymentech Deposit 6362904 CCD ID: 1020401225	397.97



January 01, 2019 through January 31, 2019

Account Number:

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
01/14	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	1.18
01/15	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	10.63
01/16	Paymentech Deposit 6362904 CCD ID: 1020401225	470.33
01/17	Paymentech Deposit 6362904 CCD ID: 1020401225	974.34
01/17	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	64.58
01/18	Paymentech Deposit 6362904 CCD ID: 1020401225	790.89
01/18	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	69.44
01/22	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	784.08
01/22	Paymentech Deposit 6362904 CCD ID: 1020401225	593.22
01/22	Paymentech Deposit 6362904 CCD ID: 1020401225	422.82
01/22	Paymentech Deposit 6362904 CCD ID: 1020401225	334.29
01/22	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	255.46
01/22	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	210.01
01/23	Paymentech Deposit 6362904 CCD ID: 1020401225	271.52
01/24	Paymentech Deposit 6362904 CCD ID: 1020401225	529.12
01/24	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	40.62
01/25	Paymentech Deposit 6362904 CCD ID: 1020401225	535.78
01/25	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	70.18
01/28	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	950.05
01/28	Paymentech Deposit 6362904 CCD ID: 1020401225	604.49
01/28	Paymentech Deposit 6362904 CCD ID: 1020401225	538.91
01/28	Paymentech Deposit 6362904 CCD ID: 1020401225	416.70
01/28	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	242.49
01/29	Purchase Return 01/29 The Home Depot 6539 Alvin TX Card 9297	10.81
01/29	Harbortouch Pymt Proc 021770020910471 CCD ID: 2177400097	199.48
01/30	Paymentech Deposit 6362904 CCD ID: 1020401225	252.37
01/31	Paymentech Deposit 6362904 CCD ID: 1020401225	565.00
Total Deposits and Additions		\$19,814.26

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6803 ^		01/17	\$402.10
6804 ^	01/18	01/18	300.00
6875 *	Check # 6875 Cbc MUD Checkpaymt Arc ID: 2742118136	01/22	161.00
6877 * ^		01/31	575.18
8389 * ^	01/09	01/09	592.74
8390 ^	01/08	01/08	735.70
8391 ^	01/28	01/28	1,872.17
8393 * ^	01/09	01/09	515.87
8394 ^		01/09	378.12
Total Checks Paid			\$5,532.88

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

[^] An image of this check may be available for you to view on Chase.com.



January 01, 2019 through January 31, 2019

Account Number:

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase 01/01 Rice And Pho 281-4648888 TX Card 9297	\$20.00
01/03	Card Purchase With Pin 01/03 H-E-B #288 Alvin TX Card 9297	25.11
01/04	Non-Chase ATM Withdraw 01/04 *Dixie Farm Pearland TX Card 9297	803.00
01/04	Card Purchase With Pin 01/04 Samsclub #4702 Friendswood TX Card 9297	75.00
01/07	ATM Withdrawal 01/07 10997 Scarsdale Blvd Houston TX Card 9297	800.00
01/07	ATM Withdrawal 01/07 10997 Scarsdale Blvd Houston TX Card 9297	200.00
01/07	Card Purchase With Pin 01/07 Restaurant Depot Houston TX Card 9297	385.08
01/08	Card Purchase With Pin 01/08 Sam's Club Houston TX Card 9297	217.16
01/08	ATM Withdrawal 01/08 10997 Scarsdale Blvd Houston TX Card 9297	240.00
01/09	Card Purchase With Pin 01/09 H-E-B #288 Alvin TX Card 9297	86.08
01/09	Card Purchase With Pin 01/09 H-E-B #288 Alvin TX Card 9297	48.34
01/10	Card Purchase 01/08 Tony's Bar Supply Compa Houston TX Card 9297	36.46
01/10	Card Purchase 01/09 City Market Inc 979-7433440 TX Card 9297	511.54
01/10	Card Purchase With Pin 01/10 Shell Service Station Houston TX Card 9297	4.56
01/11	ATM Withdrawal 01/11 10997 Scarsdale Blvd Houston TX Card 9297	600.00
01/14	Card Purchase With Pin 01/12 Sam's Club Houston TX Card 9297	5.53
01/14	Card Purchase With Pin 01/12 Michoacan Meat Market Alvin TX Card 9297	14.87
01/15	Card Purchase 01/14 Fsi*Centerpoint Energ 800-967-9649 TX Card 9297	127.75
01/15	Card Purchase 01/14 Sq *Gracia's Breakfast Pearland TX Card 9297	9.74
01/15	Card Purchase 01/14 Exxonmobil 46936282 Pearland TX Card 9297	9.28
01/16	Card Purchase With Pin 01/16 Shell Service Station Houston TX Card 9297	5.74
01/16	Card Purchase W/Cash 01/16 Samsclub #4702 Friendswood TX Card 9297 Purchase \$120.04 Cash Back \$100.00	220.04
01/16	Card Purchase With Pin 01/16 H-E-B #558 Friendswood TX Card 9297	51.23
01/17	Card Purchase 01/16 Jks Houston Restaurant Houston TX Card 9297	29.66
01/18	Card Purchase 01/17 Taco Bell #2434 Houston TX Card 9297	8.13
01/18	Card Purchase 01/17 Dans Pizza Mont 866-2077489 TX Card 9297	23.30
01/18	Card Purchase With Pin 01/18 Sam's Club Houston TX Card 9297	206.92
01/18	Card Purchase With Pin 01/18 Sams Club Sam's Club Houston TX Card 9297	13.99
01/18	Non-Chase ATM Withdraw 01/18 877 E Hwy 6 Alvin TX Card 9297	403.00
01/18	Card Purchase With Pin 01/18 Baywood Liquor #2 Houston TX Card 9297	51.95
01/22	Card Purchase 01/18 Paypal *Taxxpresspl 402-935-7733 CA Card 9297	260.00
01/22	Card Purchase 01/19 Comcast Houston Cs 1X 800-266-2278 TX Card 9297	171.60
01/22	Non-Chase ATM Withdraw 01/18 15309 Gulf Freeway Houston TX Card 9297	122.75
01/22	Card Purchase With Pin 01/22 Samsclub #4702 Friendswood TX Card 9297	140.03
01/22	Non-Chase ATM Withdraw 01/22 1200 W Sealy St Alvin TX Card 9297	102.00
01/23	Card Purchase 01/23 Paypal *Taxxpresspl 402-935-7733 CA Card 9297	125.00
01/23	Non-Chase ATM Withdraw 01/23 *Dixie Farm Pearland TX Card 9297	463.00
01/24	Card Purchase With Pin 01/24 Restaurant Depot Houston TX Card 9297	306.67
01/24	Card Purchase With Pin 01/24 Sams Club Sam's Club Pearland TX Card 9297	88.47
01/24	Card Purchase With Pin 01/24 H-E-B #288 Alvin TX Card 9297	55.70
01/24	Card Purchase With Pin 01/24 H-E-B #288 Alvin TX Card 9297	31.16
01/25	Card Purchase With Pin 01/25 H-E-B #288 Alvin TX Card 9297	76.13
01/25	Card Purchase With Pin 01/25 Wal-Mart Super Center Alvin TX Card 9297	121.54
01/25	Non-Chase ATM Withdraw 01/25 877 E Hwy 6 Alvin TX Card 9297	363.00
01/25	Recurring Card Purchase 01/24 Netflix.Com Netflix.Com CA Card 9297	14.86
01/25	Recurring Card Purchase 01/24 Google *Starz 855-836-3987 CA Card 9297	9.55
01/28	Card Purchase W/Cash 01/26 Wal-Mart #3510 Pearland TX Card 9297 Purchase \$135.39 Cash Back \$100.00	235.39
01/28	Card Purchase With Pin 01/26 Target T- 8503 S Sam H Houston TX Card 9297	10.81
01/28	Card Purchase With Pin 01/28 Shell Service Station Houston TX Card 9297	14.13





January 01, 2019 through January 31, 2019

Account Number:

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
01/28	Card Purchase With Pin 01/28 Samsclub #8244 Houston TX Card 9297	168.15
01/28	Card Purchase With Pin 01/28 H-E-B #054 Houston TX Card 9297	60.52
01/28	Card Purchase With Pin 01/28 H-E-B #054 Houston TX Card 9297	57.66
01/29	Card Purchase With Pin 01/29 The Home Depot 6539 Alvin TX Card 9297	45.36
01/29	Card Purchase With Pin 01/29 The Home Depot 6539 Alvin TX Card 9297	16.77
01/30	Card Purchase With Pin 01/30 Coyote Express Houston TX Card 9297	16.46
01/30	Recurring Card Purchase 01/29 Google*Ripl G.CO Helppay# CA Card 9297	15.93
01/31	ATM Withdrawal 01/31 10997 Scarsdale Blvd Houston TX Card 9297	40.00
01/31	Card Purchase With Pin 01/31 H-E-B #054 Houston TX Card 9297	42.44
01/31	Card Purchase With Pin 01/31 H-E-B #054 Houston TX Card 9297	36.30
01/31	Card Purchase With Pin 01/31 H-E-B #288 Alvin TX Card 9297	76.78
01/31	Card Purchase With Pin 01/31 H-E-B #288 Alvin TX Card 9297	26.87
01/31	Card Purchase With Pin 01/31 Wal-Mart #0462 Alvin TX Card 9297	45.00
Total ATM & Debit Card Withdrawals		\$8,593.49

ATM & DEBIT CARD SUMMARY

Mohammed Ehsan Kabir Card 9297

Total ATM Withdrawals & Debits	\$4,136.75
Total Card Purchases	\$4,456.74
Total Card Deposits & Credits	\$1,010.81

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$4,136.75
Total Card Purchases	\$4,456.74
Total Card Deposits & Credits	\$1,010.81

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Berkman Funding Berkman Fu B1090832 CCD ID: 1010855279	\$750.00
01/02	Paymentech Fee 6362904 CCD ID: 1020401225	138.45
01/03	Harbtouch Harbtouch PPD ID: 6331220046	159.79
01/04	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	2.46
01/07	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	17.18
01/07	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	0.30
01/08	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	0.34
01/10	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	0.28
01/11	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	0.85
01/14	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	6.42
01/14	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	1.18
01/17	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	1.46
01/18	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	0.35
01/22	Constellation 7133572800 000000060012801 Web ID: 1510393419	696.14
01/22	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	8.21
01/22	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	4.30
01/22	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	1.86
01/24	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	0.74
01/25	Harbtouch Ppm Fees S 021770020910471 CCD ID: 2177400097	1.39



January 01, 2019 through January 31, 2019

Account Number:

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
01/28	Harbortouch Ppm Fees S 021770020910471 CCD ID: 2177400097	9.88
01/28	Harbortouch Ppm Fees S 021770020910471 CCD ID: 2177400097	3.40
01/29	Harbortouch Ppm Fees S 021770020910471 CCD ID: 2177400097	3.60
Total Electronic Withdrawals		\$1,808.58

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/14	01/14 Withdrawal	\$2,800.00
01/22	01/22 Withdrawal	1,200.00
Total Other Withdrawals		\$4,000.00

FEES

DATE	DESCRIPTION	AMOUNT
01/02	Returned Item Fee For An Unpaid \$163.23 Item - Details: Harbortouch Fees 021770020910471 CCD ID: 2177400097	\$34.00
01/04	Non-Chase ATM Fee-With	2.50
01/10	Counter Check	2.00
01/14	Official Checks Charge	8.00
01/14	Counter Check	2.00
01/14	Returned Item Fee For An Unpaid Check #6803 IN The Amount of \$402.10	34.00
01/16	Returned Item Fee For An Unpaid Check #6805 IN The Amount of \$684.60	34.00
01/18	Non-Chase ATM Fee-With	2.50
01/22	Official Checks Charge	8.00
01/22	Non-Chase ATM Fee-With	2.50
01/22	Non-Chase ATM Fee-With	2.50
01/23	Non-Chase ATM Fee-With	2.50
01/23	Returned Item Fee For An Unpaid Check #8395 IN The Amount of \$636.98	34.00
01/23	Returned Item Fee For An Unpaid Check #8393 IN The Amount of \$241.52	34.00
01/24	Returned Item Fee For An Unpaid Check #6876 IN The Amount of \$276.68	34.00
01/25	Non-Chase ATM Fee-With	2.50
01/28	Returned Item Fee For An Unpaid Check #6877 IN The Amount of \$575.18	34.00
Total Fees		\$273.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	-\$19.95	01/11	22.27	01/23	-55.65
01/03	16.18	01/14	133.27	01/24	-2.65
01/04	4.82	01/15	-2.87	01/25	14.34
01/07	1,588.29	01/16	156.45	01/28	300.87
01/08	1,395.43	01/17	762.15	01/29	445.43
01/09	184.16	01/18	612.34	01/30	665.41
01/10	49.60	01/22	331.33	01/31	387.84





January 01, 2019 through January 31, 2019

Account Number:

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	94
Deposits / Credits	0
Deposited Items	0
Transaction Total	94

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC